



Campaign Finance Report

Madison Elementary Political Action Committee
Committee #: 201000704

Treasurer: Giacobbe, Beverly
1718 W Colter St, Unit 174, Phoenix, AZ 85015
Phone: (602) 909-5398
Email: bevgiacobbe@hotmail.com

2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: September 15, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$552.80
Total Cash Receipts this Reporting Period:	\$10.07
Total Cash Disbursements this Reporting Period:	\$405.00
Cash Balance at End of Reporting Period:	\$157.87

Report ID: 62484

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$10.00	\$0.00	\$10.00	\$10.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.07	\$0.00	\$0.07	\$552.87
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$10.07	\$0.00	\$10.07	\$562.87

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5.00	\$0.00	\$5.00	\$5.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$400.00	\$0.00	\$400.00	\$400.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$405.00	\$0.00	\$405.00	\$405.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$405.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Vaaler, Lisa	08/13/2010	\$10.00	\$10.00
Address:	3645 E Montecito Ave, Apt 4, Phoenix, AZ 85018		Cash	
Occupation:	Teacher, Madison School District			
Total of Individual Contributions			\$10.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$10.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS CREDIT UNION	08/16/2010	\$5.00	\$5.00
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$5.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	201000084 - Friends of Penny Kotterman	08/16/2010	\$400.00	\$400.00
Address:	802 N 3rd Ave, Phoenix, AZ 85003		Cash	
Total of Contributions to Other Committees			\$400.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$400.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	08/05/2010	\$0.05	\$0.07
Address:	PO Box 2945, Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	09/03/2010	\$0.02	\$0.07
Address:	PO Box 2945, Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.07	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.07	

